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***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Bedford County</b>								
<b>33103</b>			<b>03 FED 47590 / STIPEND-TEACHER MENTORS</b>					
BEDFORD COUNTY TRUSTEE		702	33103	Z03014535	P338726	N/A	7/1/2003	\$700.00
BEDFORD COUNTY TRUSTEE		702	33103		P343869	N/A	7/8/2003	\$21,838.00
BEDFORD COUNTY TRUSTEE		702	33103		P343869	N/A	7/8/2003	\$10,000.00
BEDFORD COUNTY TRUSTEE		702	33103		P343869	N/A	7/8/2003	\$110,562.00
BEDFORD COUNTY TRUSTEE		702	33103		P392724	N/A	8/27/2003	\$58,036.10
BEDFORD COUNTY TRUSTEE		702	33103		P410871	N/A	9/15/2003	\$29,018.05
BEDFORD COUNTY TRUSTEE		702	33103		P417544	N/A	9/22/2003	\$29,018.05
BEDFORD COUNTY TRUSTEE		702	33103		P433942	N/A	10/9/2003	\$29,018.05
BEDFORD COUNTY TRUSTEE		702	33103		P451385	N/A	10/27/2003	\$29,018.05
BEDFORD COUNTY TRUSTEE		702	33103		P460795	N/A	11/5/2003	\$29,018.05
BEDFORD COUNTY TRUSTEE		702	33103		P478416	84.010	11/21/2003	\$29,018.05
BEDFORD COUNTY TRUSTEE		702	33103		P483305	84.367	11/26/2003	\$74,473.64
BEDFORD COUNTY TRUSTEE		702	33103		P487602	N/A	12/3/2003	\$12,250.00
BEDFORD COUNTY TRUSTEE		702	33103		P489322	84.010	12/4/2003	\$29,018.05
BEDFORD COUNTY TRUSTEE		702	33103		P489322	N/A	12/4/2003	\$12,001.67
BEDFORD COUNTY TRUSTEE		702	33103		P489322	N/A	12/4/2003	\$9,838.68
BEDFORD COUNTY TRUSTEE		702	33103		P489322	84.010	12/4/2003	\$222,106.74

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	BEDFORD COUNTY TRUSTEE		702	33103		P511782	84.010	12/29/2003	\$29,018.05
	BEDFORD COUNTY TRUSTEE		702	33103		P530086	84.010	1/14/2004	\$29,018.05
	BEDFORD COUNTY TRUSTEE		702	33103		P535198	84.010	1/21/2004	\$29,018.05
	BEDFORD COUNTY TRUSTEE		702	33103		P555217	84.010	2/10/2004	\$29,018.05
	BEDFORD COUNTY TRUSTEE		702	33103		P563629	84.010	2/17/2004	\$29,018.05
	BEDFORD COUNTY TRUSTEE		702	33103		P583794	N/A	3/8/2004	\$18,814.87
	BEDFORD COUNTY TRUSTEE		702	33103		P583794	84.010	3/8/2004	\$29,018.05
	BEDFORD COUNTY TRUSTEE		702	33103		P603842	84.010	3/25/2004	\$29,018.05
	BEDFORD COUNTY TRUSTEE		702	33103		P610200	84.010	3/31/2004	\$29,018.05
	BEDFORD COUNTY TRUSTEE		702	33103		P632809	84.010	4/22/2004	\$29,018.05
	BEDFORD COUNTY TRUSTEE		702	33103		P650187	84.010	5/10/2004	\$29,018.05
	BEDFORD COUNTY TRUSTEE		702	33103		Q000068	84.010	5/27/2004	\$29,018.05
	BEDFORD COUNTY TRUSTEE		702	33103		Q008123	N/A	6/7/2004	\$16,323.00
	BEDFORD COUNTY TRUSTEE		702	33103		Q008123	84.367	6/7/2004	\$197,600.00
	<i>Summary for 'SUB CODE' = 33103 (31 detail records)</i>								
					<b>Total For 33103</b>				<b>\$1,286,869.60</b>
<b>33109</b>			<b>FP 47590</b>	<b>DRUG FREE SCHOOLS 04-01</b>					
	BEDFORD COUNTY TRUSTEE		702	33109		P490717	N/A	12/5/2003	\$19,232.00
	BEDFORD COUNTY TRUSTEE		702	33109	Z04019485	Q021057	N/A	6/16/2004	\$1,884.82
	<i>Summary for 'SUB CODE' = 33109 (2 detail records)</i>								
					<b>Total For 33109</b>				<b>\$21,116.82</b>
<b>33110</b>			<b>GP 46610</b>	<b>CEO SUPPLEMENT SY03</b>					
	BEDFORD COUNTY TRUSTEE		702	33110		P350016		7/11/2003	\$444.20
	BEDFORD COUNTY TRUSTEE		702	33110		P407065		9/11/2003	\$139,202.52
	BEDFORD COUNTY TRUSTEE		702	33110		P436548		10/13/2003	\$51,619.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
BEDFORD COUNTY TRUSTEE		702	33110		P457647		10/31/2003	\$172,704.06
BEDFORD COUNTY TRUSTEE		702	33110		P497298		12/11/2003	\$51,619.00
BEDFORD COUNTY TRUSTEE		702	33110		P589006		3/11/2004	\$51,619.00
BEDFORD COUNTY TRUSTEE		702	33110		P596854		3/18/2004	\$139,202.52
BEDFORD COUNTY TRUSTEE		702	33110		Q015762		6/11/2004	\$51,618.00
<i>Summary for 'SUB CODE' = 33110 (8 detail records)</i>								
<b>Total For 33110</b>								<b>\$658,028.30</b>
<b>33125</b>	<b>25 GPF REV 46590 SYE03 INCENTIVE AWARDS</b>							
BEDFORD COUNTY TRUSTEE		702	33125		P343869		7/8/2003	\$5,154.63
BEDFORD COUNTY TRUSTEE		702	33125		P378595		8/13/2003	\$2,028,605.00
BEDFORD COUNTY TRUSTEE		702	33125		P378595		8/13/2003	\$20,900.00
BEDFORD COUNTY TRUSTEE		702	33125		P407065		9/11/2003	\$20,900.00
BEDFORD COUNTY TRUSTEE		702	33125		P407065		9/11/2003	\$2,028,605.00
BEDFORD COUNTY TRUSTEE		702	33125		P436548		10/13/2003	\$20,900.00
BEDFORD COUNTY TRUSTEE		702	33125		P436548		10/13/2003	\$2,028,605.00
BEDFORD COUNTY TRUSTEE		702	33125		P466189		11/12/2003	\$2,028,605.00
BEDFORD COUNTY TRUSTEE		702	33125		P466189		11/12/2003	\$20,900.00
BEDFORD COUNTY TRUSTEE		702	33125		P497298		12/11/2003	\$20,900.00
BEDFORD COUNTY TRUSTEE		702	33125		P497298		12/11/2003	\$2,028,605.00
BEDFORD COUNTY TRUSTEE		702	33125		P527235		1/13/2004	\$20,900.00
BEDFORD COUNTY TRUSTEE		702	33125		P527235		1/13/2004	\$2,044,205.00
BEDFORD COUNTY TRUSTEE		702	33125		P556469		2/11/2004	\$20,900.00
BEDFORD COUNTY TRUSTEE		702	33125		P556469		2/11/2004	\$2,044,205.00
BEDFORD COUNTY TRUSTEE		702	33125		P589006		3/11/2004	\$2,044,205.00
BEDFORD COUNTY TRUSTEE		702	33125		P589006		3/11/2004	\$20,900.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	BEDFORD COUNTY TRUSTEE		702	33125		P621828		4/13/2004	\$20,900.00
	BEDFORD COUNTY TRUSTEE		702	33125		P621828		4/13/2004	\$2,044,205.00
	BEDFORD COUNTY TRUSTEE		702	33125		Q015762		6/11/2004	\$1,920,752.00
	BEDFORD COUNTY TRUSTEE		702	33125		Q015762		6/11/2004	\$38,554.00
	BEDFORD COUNTY TRUSTEE		702	33125		Q015762		6/11/2004	\$20,900.00
	BEDFORD COUNTY TRUSTEE		702	33125		Q031884		6/28/2004	\$608,000.00
	Summary for 'SUB CODE' = 33125 (23 detail records)								
					Total For 33125				\$21,101,305.63
33135			GP, 47113, USDA BREAKFAST						
	BEDFORD COUNTY TRUSTEE		702	33135		P356369	10.553	7/16/2003	\$1,601.73
	BEDFORD COUNTY TRUSTEE		702	33135		P356369	10.555	7/16/2003	\$4,006.08
	BEDFORD COUNTY TRUSTEE		702	33135		P381919	10.553	8/15/2003	\$2,370.00
	BEDFORD COUNTY TRUSTEE		702	33135		P381919	10.555	8/15/2003	\$5,512.23
	BEDFORD COUNTY TRUSTEE		702	33135		P412281	10.555	9/16/2003	\$30,454.90
	BEDFORD COUNTY TRUSTEE		702	33135		P412281	10.553	9/16/2003	\$5,127.00
	BEDFORD COUNTY TRUSTEE		702	33135		P444938	10.553	10/20/2003	\$25,027.96
	BEDFORD COUNTY TRUSTEE		702	33135		P444938	10.555	10/20/2003	\$117,771.14
	BEDFORD COUNTY TRUSTEE		702	33135		P474066	10.553	11/18/2003	\$27,372.90
	BEDFORD COUNTY TRUSTEE		702	33135		P474066	10.555	11/18/2003	\$118,493.88
	BEDFORD COUNTY TRUSTEE		702	33135		P497298	N/A	12/11/2003	\$33,985.00
	BEDFORD COUNTY TRUSTEE		702	33135		P511782	10.553	12/29/2003	\$21,299.16
	BEDFORD COUNTY TRUSTEE		702	33135		P511782	10.555	12/29/2003	\$91,040.17
	BEDFORD COUNTY TRUSTEE		702	33135		P535198	10.555	1/21/2004	\$15,671.17
	BEDFORD COUNTY TRUSTEE		702	33135		P535198	10.553	1/21/2004	\$17,119.08
	BEDFORD COUNTY TRUSTEE		702	33135		P535198	10.555	1/21/2004	\$58,183.92

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
BEDFORD COUNTY TRUSTEE		702	33135		P560419	10.553	2/12/2004	\$21,738.88
BEDFORD COUNTY TRUSTEE		702	33135		P560419	10.555	2/12/2004	\$99,098.96
BEDFORD COUNTY TRUSTEE		702	33135		P586523	10.555	3/10/2004	\$92,542.15
BEDFORD COUNTY TRUSTEE		702	33135		P586523	10.553	3/10/2004	\$19,923.28
BEDFORD COUNTY TRUSTEE		702	33135		P613885	10.555	4/5/2004	\$124,395.42
BEDFORD COUNTY TRUSTEE		702	33135		P613885	10.553	4/5/2004	\$28,817.34
BEDFORD COUNTY TRUSTEE		702	33135		P657346	10.553	5/14/2004	\$22,080.56
BEDFORD COUNTY TRUSTEE		702	33135		P657346	10.555	5/14/2004	\$96,096.09
BEDFORD COUNTY TRUSTEE		702	33135		Q021057	10.555	6/16/2004	\$87,518.49
BEDFORD COUNTY TRUSTEE		702	33135		Q021057	10.553	6/16/2004	\$20,403.08
<i>Summary for 'SUB CODE' = 33135 (26 detail records)</i>								
<b>Total For 33135</b>								<b>\$1,187,650.57</b>
<b>33136</b>	<b>FP 47145 IDEA,PRE-SCHOOL, PROJECT 04-01</b>							
BEDFORD COUNTY TRUSTEE		702	33136		P397184	N/A	9/2/2003	\$3,860.00
BEDFORD COUNTY TRUSTEE		702	33136		P397184	84.027	9/2/2003	\$71,835.60
BEDFORD COUNTY TRUSTEE		702	33136		P410871	84.027	9/15/2003	\$35,917.80
BEDFORD COUNTY TRUSTEE		702	33136		P410871	N/A	9/15/2003	\$1,930.00
BEDFORD COUNTY TRUSTEE		702	33136		P417544	84.027	9/22/2003	\$35,917.80
BEDFORD COUNTY TRUSTEE		702	33136		P417544	N/A	9/22/2003	\$1,930.00
BEDFORD COUNTY TRUSTEE		702	33136		P431024	84.027	10/7/2003	\$35,917.80
BEDFORD COUNTY TRUSTEE		702	33136		P431024	N/A	10/7/2003	\$1,930.00
BEDFORD COUNTY TRUSTEE		702	33136		P449938	84.027	10/24/2003	\$35,917.80
BEDFORD COUNTY TRUSTEE		702	33136		P449938	N/A	10/24/2003	\$1,930.00
BEDFORD COUNTY TRUSTEE		702	33136		P463426	N/A	11/7/2003	\$1,930.00
BEDFORD COUNTY TRUSTEE		702	33136		P463426	84.027	11/7/2003	\$35,917.80

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
BEDFORD COUNTY TRUSTEE		702	33136		P481171	N/A	11/25/2003	\$1,930.00
BEDFORD COUNTY TRUSTEE		702	33136		P481171	84.027	11/25/2003	\$35,917.80
BEDFORD COUNTY TRUSTEE		702	33136		P483305	84.027	11/26/2003	\$18,423.30
BEDFORD COUNTY TRUSTEE		702	33136		P490717	84.027	12/5/2003	\$35,917.80
BEDFORD COUNTY TRUSTEE		702	33136		P490717	N/A	12/5/2003	\$1,930.00
BEDFORD COUNTY TRUSTEE		702	33136		P490717	84.027	12/5/2003	\$153,975.20
BEDFORD COUNTY TRUSTEE		702	33136		P514067	N/A	12/30/2003	\$1,930.00
BEDFORD COUNTY TRUSTEE		702	33136		P514067	84.027	12/30/2003	\$35,917.80
BEDFORD COUNTY TRUSTEE		702	33136		P520157	N/A	1/7/2004	\$1,930.00
BEDFORD COUNTY TRUSTEE		702	33136		P520157	84.027	1/7/2004	\$35,917.80
BEDFORD COUNTY TRUSTEE		702	33136		P536465	84.027	1/22/2004	\$35,917.80
BEDFORD COUNTY TRUSTEE		702	33136		P536465	N/A	1/22/2004	\$1,930.00
BEDFORD COUNTY TRUSTEE		702	33136		P555217	84.027	2/10/2004	\$35,917.80
BEDFORD COUNTY TRUSTEE		702	33136		P555217	84.027	2/10/2004	\$784.71
BEDFORD COUNTY TRUSTEE		702	33136		P555217	N/A	2/10/2004	\$1,930.00
BEDFORD COUNTY TRUSTEE		702	33136		P555217	84.027	2/10/2004	\$2,449.12
BEDFORD COUNTY TRUSTEE		702	33136		P563629	N/A	2/17/2004	\$1,930.00
BEDFORD COUNTY TRUSTEE		702	33136		P563629	84.027	2/17/2004	\$35,917.80
BEDFORD COUNTY TRUSTEE		702	33136		P583794	N/A	3/8/2004	\$1,930.00
BEDFORD COUNTY TRUSTEE		702	33136		P583794	84.027	3/8/2004	\$35,917.80
BEDFORD COUNTY TRUSTEE		702	33136		P599772	84.027	3/22/2004	\$35,917.80
BEDFORD COUNTY TRUSTEE		702	33136		P599772	N/A	3/22/2004	\$1,930.00
BEDFORD COUNTY TRUSTEE		702	33136		P610200	N/A	3/31/2004	\$1,930.00
BEDFORD COUNTY TRUSTEE		702	33136		P610200	84.027	3/31/2004	\$35,917.80
BEDFORD COUNTY TRUSTEE		702	33136		P635673	N/A	4/26/2004	\$1,930.00

*Sunday, September 12, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Bedford County*

*Page 6 of 13*

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	BEDFORD COUNTY TRUSTEE		702	33136		P635673	84.027	4/26/2004	\$35,917.80
	BEDFORD COUNTY TRUSTEE		702	33136		P650187	84.027	5/10/2004	\$35,917.80
	BEDFORD COUNTY TRUSTEE		702	33136		P650187	N/A	5/10/2004	\$1,930.00
	BEDFORD COUNTY TRUSTEE		702	33136		Q000068	84.027	5/27/2004	\$35,917.80
	BEDFORD COUNTY TRUSTEE		702	33136		Q000068	N/A	5/27/2004	\$1,930.00
	Summary for 'SUB CODE' = 33136 (42 detail records)								
					Total For 33136				\$932,588.33
33143				43 GPF 46550 DRIVERS EDUCATION					
	BEDFORD COUNTY TRUSTEE		702	33143		P497298		12/11/2003	\$6,600.00
	Summary for 'SUB CODE' = 33143 (1 detail record)								
					Total For 33143				\$6,600.00
33145				45 FED 47131/PROGRAM IMPROVEMENT					
	BEDFORD COUNTY TRUSTEE		702	33145		P469951	84.048	11/13/2003	\$35,332.14
	BEDFORD COUNTY TRUSTEE		702	33145		P517224	84.048	1/2/2004	\$4,000.00
	BEDFORD COUNTY TRUSTEE		702	33145		P570075	84.048	2/24/2004	\$9,000.00
	BEDFORD COUNTY TRUSTEE		702	33145		P601705	84.048	3/23/2004	\$32,900.00
	BEDFORD COUNTY TRUSTEE		702	33145		P668476	84.048	5/26/2004	\$18,000.00
	BEDFORD COUNTY TRUSTEE		702	33145		Q012752	84.048	6/10/2004	\$25,588.86
	Summary for 'SUB CODE' = 33145 (6 detail records)								
					Total For 33145				\$124,821.00
ALCOHOLIC BEVERAGE TAX									
	TRUSTEE BEDFORD COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$11,557.05
	TRUSTEE BEDFORD COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$9,651.19
	TRUSTEE BEDFORD COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$12,793.42
	TRUSTEE BEDFORD COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$9,577.02

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
<b>Total For ALCOHOLIC BEVERAGE TAX</b>								<b>\$43,578.68</b>
<b>BEER TAX</b>								
TRUSTEE BEDFORD COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE BEDFORD COUNTY		802	BEER TAX				4/20/2004	\$7,785.09
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$16,881.04</b>
<b>COUNTY ROADS REVENUE</b>								
TRUSTEE BEDFORD COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$2,520.91
TRUSTEE BEDFORD COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$2,519.60
TRUSTEE BEDFORD COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$2,519.60
TRUSTEE BEDFORD COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$2,519.60
TRUSTEE BEDFORD COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$2,519.60
TRUSTEE BEDFORD COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$2,519.60
TRUSTEE BEDFORD COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$2,519.60
TRUSTEE BEDFORD COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$2,519.60
TRUSTEE BEDFORD COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$2,519.60
TRUSTEE BEDFORD COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$2,519.62
TRUSTEE BEDFORD COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$2,519.60
TRUSTEE BEDFORD COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$2,519.60
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
<b>Total For COUNTY ROADS REVENUE</b>								<b>\$30,236.53</b>
<b>EXCISE TAX</b>								
TRUSTEE BEDFORD COUNTY		802	EXCISE TAX				3/20/2004	\$44,226.66
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
<b>Total For EXCISE TAX</b>								<b>\$44,226.66</b>



<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>GASOLINE &amp; MOTOR FUEL TAX</b>								
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$17,776.31
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$32,992.92
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$103,681.63
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$106,709.93
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$16,964.67
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$31,486.51
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$31,474.39
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$107,994.07
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$16,958.14
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$31,587.75
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$101,970.79
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$17,019.22
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$16,830.29
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$106,014.62
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$31,237.09
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$15,309.94
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$102,971.70
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$28,415.32
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$17,069.26
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$108,681.29
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$31,680.62
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$16,227.61
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$30,118.50
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$101,759.59

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$91,671.68
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$27,627.68
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$14,885.57
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$92,233.26
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$25,595.29
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$13,790.53
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$30,759.59
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$16,573.01
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$100,222.61
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$30,655.44
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$104,656.28
TRUSTEE BEDFORD COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$16,516.90
<i>Summary for 'SUB CODE' = GASOLINE &amp; MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE &amp; MOTOR FUEL TAX</b>								<b>\$1,788,120.00</b>
<b>INCOME TAX</b>								
TRUSTEE BEDFORD COUNTY		802	INCOME TAX				7/31/2003	\$52,248.41
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$52,248.41</b>
<b>LOCAL OPTION SALES TAX</b>								
TRUSTEE BEDFORD COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$688,006.59
TRUSTEE BEDFORD COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$676,247.89
TRUSTEE BEDFORD COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$701,911.16
TRUSTEE BEDFORD COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$761,116.27
TRUSTEE BEDFORD COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$682,130.42
TRUSTEE BEDFORD COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$701,793.73

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE BEDFORD COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$729,084.03
TRUSTEE BEDFORD COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$788,624.31
TRUSTEE BEDFORD COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$541,788.88
TRUSTEE BEDFORD COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$626,026.86
TRUSTEE BEDFORD COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$760,798.58
TRUSTEE BEDFORD COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$733,090.80
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$8,390,619.52</b>
<b>MIXED DRINK TAX</b>								
TRUSTEE BEDFORD COUNTY		802	MIXED DRINK TAX				7/20/2003	\$682.50
TRUSTEE BEDFORD COUNTY		802	MIXED DRINK TAX				8/20/2003	\$476.00
TRUSTEE BEDFORD COUNTY		802	MIXED DRINK TAX				9/20/2003	\$533.26
TRUSTEE BEDFORD COUNTY		802	MIXED DRINK TAX				10/20/2003	\$586.50
TRUSTEE BEDFORD COUNTY		802	MIXED DRINK TAX				11/20/2003	\$546.00
TRUSTEE BEDFORD COUNTY		802	MIXED DRINK TAX				12/20/2003	\$689.33
TRUSTEE BEDFORD COUNTY		802	MIXED DRINK TAX				1/20/2004	\$753.64
TRUSTEE BEDFORD COUNTY		802	MIXED DRINK TAX				2/20/2004	\$531.44
TRUSTEE BEDFORD COUNTY		802	MIXED DRINK TAX				3/20/2004	\$736.14
TRUSTEE BEDFORD COUNTY		802	MIXED DRINK TAX				4/20/2004	\$357.05
TRUSTEE BEDFORD COUNTY		802	MIXED DRINK TAX				5/20/2004	\$727.54
TRUSTEE BEDFORD COUNTY		802	MIXED DRINK TAX				6/20/2004	\$540.59
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)</i>								
<b>Total For MIXED DRINK TAX</b>								<b>\$7,159.99</b>
<b>SEVERANCE TAX</b>								
TRUSTEE BEDFORD COUNTY		802	SEVERANCE TAX				7/20/2003	\$42,948.69

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE BEDFORD COUNTY		802	SEVERANCE TAX				10/20/2003	\$39,813.65
TRUSTEE BEDFORD COUNTY		802	SEVERANCE TAX				1/20/2004	\$91,078.15
TRUSTEE BEDFORD COUNTY		802	SEVERANCE TAX				4/20/2004	\$39,366.48
<i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i>								
<b>Total For SEVERANCE TAX</b>								<b>\$213,206.97</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
TRUSTEE BEDFORD COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$931.86
TRUSTEE BEDFORD COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$901.03
TRUSTEE BEDFORD COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$1,045.45
TRUSTEE BEDFORD COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$987.50
TRUSTEE BEDFORD COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$920.09
TRUSTEE BEDFORD COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$836.80
TRUSTEE BEDFORD COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$812.71
TRUSTEE BEDFORD COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$269.20
TRUSTEE BEDFORD COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,475.73
TRUSTEE BEDFORD COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$498.45
TRUSTEE BEDFORD COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$690.17
TRUSTEE BEDFORD COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$665.89
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$10,034.88</b>
<b>TVA - IN LIEU OF TAX</b>								
TRUSTEE BEDFORD COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$100,899.45
TRUSTEE BEDFORD COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$100,899.45
TRUSTEE BEDFORD COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$100,899.45
TRUSTEE BEDFORD COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$100,899.44

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$403,597.79
Total For All Revenue Sources								\$36,318,890.72